

IN THE MATTER OF THE ESTATE OF

☐ Amended

WILLIAM ELLIOTT,

☐ Interim☒ Final☐ Supplemental

deceased

**Estate Account**☒ Informal Administration☐ Formal Administration

Case No. 11PR111

**SAMPLE****UNDER OATH I VERIFY:**I am the ☒ personal representative ☐ special administrator of this estate and this estate account is true and correct.

The following is my account of the administration of this estate from (Date of Death or Date of prior account)

July 1, 2011 to (Date) January 20, 2012. **List interested persons on page 2.**

RECEIPTS	TOTAL	DISBURSEMENTS	TOTAL
Net Value of property, subject to administration from Inventory (or assets on hand as of last account)	\$263,157.54	Funeral Expenses Schedule (F)	\$8,280.47
Added Property to which the decedent was entitled to on Date of Death not included in Inventory or Prior Account Schedule (A)	6,154.00	Debts of Decedent (G)	949.74
Dividends (B)	312.00	Claims (including those by judgment) (H)	3,277.42
Interest (C)	1,308.90	Taxes Paid (I)	4,450.00
Capital Gains (Losses) (D)	(12,502.84)	Interest Paid (J)	0
Other Receipts (E)	0	Administration Expenses (K)	1,099.36
		Other Payments (L)	0
		Distributions Paid to Date (M)	240,372.61
		<b>TOTAL DISBURSEMENTS</b>	<b>\$258,429.60</b>
		<b>Assets on Hand (N)</b>	<b>\$ 0</b>
<b>TOTAL</b>	<b>\$258.429.60</b>	<b>TOTAL</b>	<b>\$258.429.60</b>

**Totals in each column must be the same.**

<b>Proposed distribution of Assets on Hand (Schedule O)</b>	\$ 0.00
<b>Total Fees Paid during Administration:</b>	
Personal Representative	\$ 0.00
Guardian Ad Litem	\$140.00
Special Administrator	\$ 0.00
Attorney	\$ 0.00

State of \_\_\_\_\_

County of \_\_\_\_\_

Subscribed and sworn to before me on \_\_\_\_\_



Personal Representative/Special Administrator

Mary Smith

Name Printed or Typed

555 Blank Street

Address

Someplace, WI 51111

(715) 999-9999

Telephone Number

My commission/term expires: \_\_\_\_\_

January 20, 2012

Date

PR-1814, 11/12 Estate Account (Informal &amp; Formal Administration) §§862.01, 862.05, 862.07, 862.11 and 865.16(1)(c), Wisconsin Statutes

**This form shall not be modified. It may be supplemented with additional material.**

State of \_\_\_\_\_  
 County of \_\_\_\_\_  
 Subscribed and sworn to before me on \_\_\_\_\_



Personal Representative/Special Administrator

Name Printed or Typed

Notary Public/Court Official

Address

Name Printed or Typed

Telephone Number

My commission/term expires: \_\_\_\_\_

Date

Form completed by: (Name) <b>Mary Smith</b>	Telephone Number (715) 999-9999	Bar Number (If any) N/A
Address 555 Blank Street Someplace, WI 51111		

### ESTATE ACCOUNT SUPPORTING SCHEDULE

#### List of Interested Persons

The names and mailing addresses of all interested persons are as follows:

(For any person with disabilities, also list any guardian of estate; for any person in the military, also list attorney or attorney in fact; and for any minor, list date of birth.)

Name	Mailing Address	If Minor, Date of Birth
Mary Smith, individually and as Trustee	555 Blank Street, Someplace, WI 51111	
John Miller	100 First Street, Someplace, WI 51111	June 1, 2009
George Johnson, Guardian ad Litem for John Miller	200 First Street, Someplace, WI 51111	
Susan Brown	100 Second Street, Someplace, WI 51111	
Jane Jones	100 Third Street, Anyplace, WI 52222	
Jacob Jones, Guardian of Estate for Jane Jones	100 Third Street, Anyplace, WI 52222	

Schedule (A - O)	Estate Account Supporting Schedules (List details of each schedule)	Amount
A.	100 shares of GHI Company @ \$58.31/share	\$ 5,831.00
	Someplace Gazette – newspaper subscription refund	38.00
	Wisconsin Department of Revenue – tax refund	285.00
B.	ACME Corporation dividend	215.00
	GHI Company dividend	49.00
	EDF, Inc. dividend	48.00
C.	Northwest Savings Bank CD # 22674	1,174.65
	Northwest Savings Bank Savings Acct. # 111222	134.25
D.	Loss on sale of real estate – Lot 1, Block 2, Hannah’s Addition, in the City of Someplace, Decedent’s County, Wisconsin	(12,502.84)
E.	None	
F.	Sunset Monuments	2,700.00
	John’s Funeral Home	5,580.47
G.	ABC Women’s Clothing Store	528.76
	Mom Department Store	420.98
H.	Someplace Hospital	3,277.42
I.	Decedent’s County Treasurer	4,450.00
J.	None	
K.	Inventory Filing Fee	526.32
	Filing Fee on Added Property (Schedule A)	12.31
	Newspaper publication fee	65.27
	Postage	33.11
	XYZ Electric	322.35
	George Johnson – GAL Fee	140.00
L.	None	
M.	Mary Smith: 100 shares GHI Co. stock, toy train sets, household furniture and furnishings, riding lawn tractor, tools, jewelry, cash ¼ residual share (\$38,709.82)	54,890.82
	Mary Smith as Trustee: 150 shares EDF stock, 311 shares XYZ stock, 100 shares Ltd. Foods stock and 200 shares ACME stock, cash ¼ residual share (\$38,709.82)	62,462.14
	Susan Brown: ACME GTS automobile, antique cabinet, coins, tea set and appliances, cash ¼ residual share (\$38,709.82)	84,309.82
	Jacob Jones as guardian of estate of Jane Jones: cash ¼ residual share	38,709.83
N.	None	0.00
O	None	0.00